

Ohio
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	53.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0	51.0
1990	53.1	18.6	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	2.1	0.0	69.7
1991	117.2	23.4	0.0	0.1	0.1	0.9	0.0	0.0	0.0	0.0	4.7	0.0	137.1
1992	237.8	57.8	0.0	2.1	2.6	1.5	0.0	0.0	0.0	0.0	9.5	0.0	292.3
1993	347.1	57.8	0.0	4.4	5.4	3.5	0.0	0.0	1.8	2.3	13.9	0.0	400.2
1994	455.3	107.7	0.0	9.6	11.0	5.8	0.0	0.0	3.5	4.2	18.2	0.0	563.5
1995	603.9	192.8	0.0	26.1	27.1	13.8	0.0	0.0	8.9	12.7	24.2	0.0	818.0
1996	631.5	192.8	211.8	36.7	37.2	23.6	0.0	0.0	11.5	26.1	25.3	11.8	1,059.0
1997	722.5	192.8	211.8	58.8	59.9	42.8	0.0	0.5	22.9	45.6	28.9	11.8	1,179.0
1998	757.6	192.8	421.7	100.1	86.2	64.0	0.0	2.3	35.6	71.9	30.3	21.7	1,460.6
1999	843.8	192.8	421.7	143.9	117.4	87.0	0.0	11.2	48.6	101.0	33.8	22.3	1,589.6
2000	919.6	270.4	421.7	182.9	152.2	109.1	0.0	17.5	61.4	129.1	36.8	22.4	1,788.7
2001	998.1	270.4	421.7	228.7	191.1	134.0	0.0	26.0	75.3	160.8	39.9	22.3	1,919.6
2002	998.1	270.4	624.6	289.5	234.9	147.3	0.0	37.7	93.4	193.3	39.9	28.7	2,171.7
2003	1,149.7	270.4	624.6	360.0	283.8	157.0	0.0	52.0	112.6	231.7	46.0	28.7	2,374.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Ohio
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(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	1,149.7	270.4	624.6	360.0	283.8	157.0	0.0	52.0	112.6	231.7	46.0	28.7	2,374.4
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	53.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1	0.0	51.0
1990	0.0	18.6	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	18.8
1991	64.1	4.9	0.0	0.1	0.1	0.7	0.0	0.0	0.0	0.0	2.6	0.0	67.3
1992	120.5	34.4	0.0	2.0	2.5	0.6	0.0	0.0	0.0	0.0	4.8	0.0	155.3
1993	109.4	0.0	0.0	2.3	2.8	2.0	0.0	0.0	1.8	2.3	4.4	0.0	107.9
1994	108.2	49.9	0.0	5.2	5.6	2.4	0.0	0.0	1.7	1.9	4.3	0.0	163.3
1995	148.6	85.1	0.0	16.5	16.1	7.9	0.0	0.0	5.4	8.5	5.9	0.0	254.4
1996	27.5	0.0	211.8	10.6	10.1	9.9	0.0	0.0	2.7	13.4	1.1	11.8	241.0
1997	91.0	0.0	0.0	22.1	22.7	19.2	0.0	0.5	11.3	19.5	3.6	0.0	120.0
1998	35.1	0.0	209.9	41.3	26.3	21.2	0.0	1.8	12.8	26.3	1.4	9.9	281.6
1999	86.2	0.0	0.0	43.8	31.2	22.9	0.0	8.9	13.0	29.1	3.4	0.6	129.0
2000	75.8	77.5	0.0	39.0	34.9	22.1	0.0	6.3	12.7	28.1	3.0	0.1	199.1
2001	78.5	0.0	0.0	45.8	38.9	25.0	0.0	8.5	14.0	31.7	3.1	-0.1	130.9
2002	0.0	0.0	202.9	60.8	43.8	13.2	0.0	11.7	18.1	32.5	0.0	6.3	252.0
2003	151.6	0.0	0.0	70.5	48.9	9.8	0.0	14.4	19.2	38.4	6.1	0.0	202.8

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.